

Michigan

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS - BY CLASSIFICATION
FISCAL YEAR ENDED SEPTEMBER 30, 2004
(In Thousands)

	TRANSPORTATION RELATED	CONSERVATION, ENVIRONMENT, AND RECREATION RELATED	REGULATORY AND ADMINISTRATIVE RELATED	OTHER STATE FUNDS	TOTALS
REVENUES					
Taxes	\$ 2,079,758	\$ 59,857	\$ -	\$ -	\$ 2,139,616
From federal agencies	941,219	1,642	120,896	-	1,063,757
From local agencies	130,262	-	-	-	130,262
From services	457	-	-	-	457
From licenses and permits	70,893	92,564	13,417	-	176,875
Miscellaneous	58,699	73,968	63,005	357,454	553,125
Total Revenues	3,281,288	228,032	197,318	357,454	4,064,091
EXPENDITURES					
Current:					
General government	-	326	15,910	87,523	103,758
Education	-	-	-	100,391	100,391
Family independence services	-	-	-	4	4
Conservation, environment, recreation, and agriculture	-	241,947	-	-	241,947
Labor, commerce, and regulatory	-	-	179,224	10,224	189,448
Health services	-	316	-	98,043	98,360
Transportation	2,211,490	-	-	-	2,211,490
Capital outlay	985,312	18,974	-	-	1,004,286
Debt Service:					
Capital lease payments	160	-	557	-	717
Total Expenditures	3,196,962	261,563	195,691	296,185	3,950,400
Excess of Revenues over (under) Expenditures	84,326	(33,531)	1,627	61,269	113,690
OTHER FINANCING SOURCES (USES)					
Bonds and notes issued	185,710	54,515	-	150,121	390,346
Premium on bond issuance	15,535	-	-	-	15,535
Proceeds from sale of capital assets	6,903	-	-	-	6,903
Transfers from other funds	1,046,843	40,448	7,765	1	1,095,057
Transfers to other funds	(1,180,237)	(91,235)	(11,223)	(221,750)	(1,504,444)
Total Other Financing Sources (Uses)	74,753	3,728	(3,458)	(71,627)	3,396
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	159,079	(29,803)	(1,830)	(10,358)	117,087
Fund Balances - Beginning of fiscal year	968,909	379,685	54,770	23,613	1,426,977
Fund Balances - End of fiscal year	\$ 1,127,988	\$ 349,881	\$ 52,940	\$ 13,254	\$ 1,544,064